

**CITY OF DURHAM, NORTH CAROLINA**

## Special Revenue Fund - Home Program Grants Fund

## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Compared with Authorizations

From Grant Inception through the Year Ended June 30, 2002

	Grant		Actual	
	Authorizations	Prior	Current	Total
		Years	Year	
Revenues				
Intergovernmental revenues				
Home Program grant 1993	\$ 1,047,000	\$ 1,047,000	\$ (135,727)	\$ 911,273
Home Program grant 1994	690,000	690,000	(53,126)	636,874
Home Program grant 1995	801,000	645,887	92,417	738,304
Home Program grant 1996	865,000	810,425	(368,394)	442,031
Home Program grant 1997	844,000	823,543	(313,323)	510,220
Home Program grant 1998	826,000	519,231	(345,231)	174,000
Home Program grant 1999	882,000	604,219	(230,352)	373,867
Home Program grant 2000	954,000	189,373	890,899	1,080,272
Home Program grant 2001	952,000	-	256,929	256,929
Home Program grant 2002	1,054,000	-	-	-
Total intergovernmental revenues	8,915,000	5,329,678	(205,908)	5,123,770
Other revenues	958,102	744,860	360,679	1,105,539
Total revenues	9,873,102	6,074,538	154,771	6,229,309
Expenditures				
Home Program 1993	1,047,000	1,058,636	-	1,058,636
Home Program 1994	836,625	779,072	-	779,072
Home Program 1995	971,213	998,699	-	998,699
Home Program 1996	1,048,813	945,677	18,170	963,847
Home Program 1997	1,027,025	855,043	285	855,328
Home Program 1998	1,053,298	767,730	35,843	803,573
Home Program 1999	1,111,869	899,771	175	899,946
Home Program 2000	1,607,560	429,514	668,655	1,098,169
Home Program 2001	1,279,762	77,927	(137)	77,790
Home Program 2002	1,577,975	-	77,900	77,900
Total expenditures	11,561,140	6,812,069	800,891	7,612,960
Excess (deficiency) of revenues over expenditures	(1,688,038)	(737,531)	(646,120)	(1,383,651)
Other financing source:				
Transfers from other funds	1,688,038	419,854	963,797	1,383,651
Net change in fund balances	\$ -	\$ (317,677)	317,677	\$ -
Fund balances - beginning			(317,677)	
Fund balances - ending			\$ -	